

DATE 11/02/2015
TIME 12:39:31

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 11/02/2015

PAGE 54
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 11/02/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$86,496.03
Special Districts Total: \$99.95
Grand Total: \$86,595.98

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Karla Linnells
Auditor or Designee 11/2/15

2015NDV-D1 JE #3

735434-735501

88 3:28 PM 2-NOV-00
RECEIVED

DATE 11/02/2015
TIME 15:00:09

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 11/02/2015

PAGE 23
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT

CHEK

RECEIVED

00 NOV -3 AM 11:38

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 11/02/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$390,031.99
Special Districts Total: \$.00
Grand Total: \$390,031.99

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Verapendy 11/2/15
Austria or Douglas

W# 735502 - 735582

2015 NOV -02 JES

DATE 11/04/2015
TIME 16:25:19

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 11/04/2015

PAGE 30
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT

DESCRIPTION

AMOUNT

CHEK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 11/04/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$216,360.42
Special Districts Total: \$.00
Grand Total: \$216,360.42

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Gg 5 - Statute

11/4/15
Auditor or Designer

W# 735751 - 735824

2015 NOV - 04 SE# 17

RECEIVED

00 NOV - 6 AM 8:35

(AP) Late Fee page 5: Fees charged to Roads on Centurytel vouchers. Previous voucher was due on 10/11/15. Received in Auditor's office on 10/12/2015 at 4:01pm, audit completed and payrollist to BOCC on 10/16/15. Signed payrollist received back on 10/19/2015, warrants released to Fiscal office to be mailed.

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 11/5/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	1	to AD #	471
	Wrt #	735583	to Wrt #	735692
(See attached paylists)	Wrt #	735693	to Wrt #	735750

TOTAL PAYROLL & BENEFITS	\$3,288,662.67
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Journal Entry # JE #114 10/2015

Journal Entry # JE #09 11/2015

2015NOV-3

Auditor or Designee

Graham Jones
Graham Jones Payroll Benefits Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

Edmund Thord